

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				30/06/2010	30/07/2010	variation %	trades	turnover €	JAN - JULY 2010	
				euro	euro				trades	turnover €
ETF										
1 ISHARES EURO STOXX 50	ETF	EUE	IE0008471009	25.885	27.555	6.5%	3 024	192 494 980	29 734	1 457 910 981
2 ISHARES STOXX EUROPE 50	ETF	EUN	IE0008470928	23.570	24.705	4.8%	542	39 614 705	4 449	254 075 977
3 LYXOR ETF EURO STOXX 50	ETF	MSE	FR0007054358	26.675	28.360	6.3%	2 492	134 870 501	21 573	870 801 831
4 AMUNDI ETF S&P EUROPE 350 FUND	ETF	CASAME	IE0031091428	126.190	132.930	5.3%	72	564 515	829	10 844 587
5 AMUNDI ETF S&P EURO FUND	ETF	CASAMO	IE0031091642	131.590	140.430	6.7%	27	823 945	322	6 772 115
6 LYXOR ETF DOW JONES INDUSTRIAL AVERAGE	ETF	DJE	FR0007056841	81.610	81.310	-0.4%	363	16 377 352	4 699	185 629 169
7 LYXOR ETF NASDAQ-100	ETF	UST	FR0007063177	5.790	5.690	-1.7%	861	19 739 670	9 382	160 599 552
8 ISHARES S&P 500	ETF	IUSA	IE0031442068	8.483	8.410	-0.9%	3 539	121 269 087	34 841	1 222 615 490
9 POWERSHARES EQQQ FUND	ETF	EQQQ	IE0032077012	35.500	35.085	-1.2%	1 198	43 676 128	10 048	324 405 069
10 LYXOR ETF DJ GLOBAL TITANS 50	ETF	MGJ	FR0007075494	16.525	16.610	0.5%	166	1 042 771	1 320	10 678 770
11 LYXOR ETF FTSE MIB	ETF	ETFMIB	FR0010010827	19.917	21.068	5.8%	6 731	221 752 202	56 968	1 476 037 733
12 ISHARES FTSEUROFIRST 80	ETF	IEUR	IE0004855221	8.115	8.680	7.0%	18	171 351	247	4 166 301
13 ISHARES FTSEUROFIRST 100	ETF	IEUT	IE0030974079	19.820	21.075	6.3%	7	23 116	155	5 031 650
14 ISHARES MARKIT IBOXX EURO CORPORATE BOND	ETF	IBCX	IE0032523478	121.630	122.860	1.0%	1 780	88 458 364	15 612	738 803 775
15 LYXOR ETF EUROMTS GLOBAL	ETF	EMG	FR0010028860	133.170	134.540	1.0%	282	11 239 081	3 131	166 198 434
16 LYXOR ETF EUROMTS 3-5Y	ETF	EM35	FR0010037234	129.310	130.000	0.5%	829	67 402 974	7 096	384 557 838
17 LYXOR ETF EUROMTS 10-15Y	ETF	EM1015	FR0010037242	135.480	137.860	1.8%	112	1 271 225	1 486	87 452 431
18 ISHARES S&P JAPAN	ETF	JPN	IE00020KXH56	7.545	7.380	-2.2%	1 563	44 423 944	18 762	465 616 121
19 ISHARES FTSE/XINHUA CHINA 25	ETF	FXC	IE00B02KXK85	92.570	90.380	-2.4%	2 534	43 551 307	28 254	433 478 545
20 ISHARES EURO STOXX MID	ETF	DJMC	IE00B02KXL92	31.480	33.745	7.2%	341	2 525 606	1 311	11 877 350
21 ISHARES EURO STOXX SMALL	ETF	DJSC	IE00B02KXM00	21.125	22.475	6.4%	117	1 899 784	1 651	30 832 000
22 LYXOR ETF MSCI EMU GROWTH	ETF	GWT	FR0010168765	67.680	70.160	3.7%	74	1 905 497	696	15 810 234
23 LYXOR ETF MSCI EMU VALUE	ETF	VAL	FR0010168781	100.120	108.150	8.0%	52	1 711 982	722	11 044 989
24 LYXOR ETF MSCI EMU SMALL CAP	ETF	MMS	FR0010168773	138.170	146.230	5.8%	46	436 265	782	11 596 589
25 LYXOR ETF EUROMTS INFLATION LINKED	ETF	EMI	FR0010174292	116.430	118.410	1.7%	645	10 308 521	7 815	161 265 308
26 LYXOR ETF EUROMTS 1-3Y	ETF	EM13	FR0010222224	117.380	117.690	0.3%	674	37 699 708	7 049	357 507 218
27 LYXOR ETF EASTERN EUROPE	ETF	EST	FR0010204073	17.870	19.800	10.8%	312	5 775 943	4 771	80 224 227
28 LYXOR ETF CHINA	ETF	CINA	FR0010204081	119.280	118.340	-0.8%	4 841	102 432 036	49 858	809 233 630
29 LYXOR ETF JAPAN (TOPIX)	ETF	JPN	FR0010245514	77.630	75.380	-2.9%	405	20 610 418	3 900	110 345 157
30 ISHARES EUROSTOXX TOTAL MKT GROWTH LARGE	ETF	IDJG	IE00B0M62V02	19.970	20.495	2.6%	33	283 856	212	6 481 880
31 ISHARES EURO STOXX SELECT DIVIDEND 30	ETF	IDVY	IE00B0M62S72	17.170	18.325	6.7%	487	5 476 993	4 875	95 746 424
32 ISHARES EUROSTOXX TOTAL MKT VALUE LARGE	ETF	IDJV	IE00B0M62T89	18.740	20.260	8.1%	60	1 000 372	455	9 439 863
33 ISHARES FTSE/EPRA EUROPEAN PROPERTY FUND	ETF	IPRP	IE00B0M63284	22.080	23.780	7.7%	95	769 686	955	14 419 772
34 ISHARES FTSE 100	ETF	ISF	IE0005042456	6.020	6.375	5.9%	536	44 933 536	3 633	198 008 727
35 EASYETF FTSE EPRA EUROZONE	ETF	EEE	LU0192230622	144.050	156.340	8.5%	34	133 727	315	2 914 033
36 EASYETF S&P GSNE	ETF	GSNEEU	LU0230484932	159.950	166.120	3.9%	3	957	52	1 029 333
37 LYXOR ETF COMMODITIES CRB	ETF	CRB	FR0010270033	20.290	20.055	-1.2%	1 101	13 555 531	10 323	214 596 087
38 LYXOR ETF MSCI EUROPE	ETF	MEU	FR0010261198	86.970	90.690	4.3%	571	32 949 104	5 985	196 682 059
39 ISHARES MSCI EASTERN EUROPE	ETF	IEER	IE00B0M63953	20.960	22.260	6.2%	290	4 024 123	3 463	50 521 091
40 ISHARES MSCI AC FAR EAST EX-JAPAN	ETF	IFFF	IE00B0M63730	30.470	30.660	0.6%	403	14 450 762	3 946	184 961 927
41 ISHARES MSCI BRAZIL	ETF	IBZL	IE00B0M63516	41.040	42.750	4.2%	3 401	65 532 307	39 659	597 509 673
42 ISHARES MSCI EMERGING MARKETS	ETF	IEEM	IE00B0M63177	29.365	29.885	1.8%	4 404	98 617 127	33 117	637 320 247
43 ISHARES MSCI KOREA	ETF	IKOR	IE00B0M63991	23.255	23.505	1.1%	269	8 450 961	3 923	101 875 149
44 ISHARES MSCI TAIWAN	ETF	ITWN	IE00B0M63623	23.260	23.850	2.5%	139	4 586 184	1 729	51 058 725
45 ISHARES MSCI WORLD	ETF	IWRD	IE00B0M62Q58	18.260	18.500	1.3%	500	32 996 941	4 036	190 373 939
46 ISHARES BARCAP EUR INFLATION LINKED BOND	ETF	IBC1	IE00B0M62X26	180.750	182.740	1.1%	165	7 741 574	1 905	110 727 496
47 ISHARES MARKIT IBOXX \$ CORPORATE BOND	ETF	LQDE	IE0032895942	83.830	81.370	-2.9%	651	15 397 593	5 161	75 201 366
48 ISHARES FTSE UK DIVIDEND PLUS	ETF	IUKD	IE00B0M63060	8.290	8.545	3.1%	68	609 370	591	6 647 138
49 LYXOR ETF MSCI USA	ETF	LUSA	FR0010296061	81.660	80.930	-0.9%	534	18 125 017	5 096	146 521 780
50 LYXOR ETF MSCI AC ASIA-PACIFIC EX JAPAN	ETF	AEJ	FR0010312124	31.035	31.485	1.4%	777	18 466 640	6 522	171 724 018
51 LYXOR ETF MSCI WORLD	ETF	WLD	FR0010315770	86.870	87.280	0.5%	400	12 476 633	3 995	178 754 722
52 EASYETF EUROSTOXX	ETF	ETX	FR0010230516	28.330	30.275	6.9%	6	9 383	83	1 578 284
53 LYXOR ETF RUSSIA (DJ RUSINDEX TITANS 10)	ETF	RUS	FR0010326140	28.090	29.335	4.4%	1 982	33 921 138	24 303	388 969 562
54 ISHARES DJ ASIA/PACIFIC SEL DIVIDEND 30	ETF	IAPD	IE00B14X4T88	19.590	20.175	3.0%	182	1 386 070	2 112	16 180 587
55 ISHARES MSCI NORTH AMERICA	ETF	INAA	IE00B14X4M10	17.045	16.865	-1.1%	289	16 707 457	2 398	69 178 930
56 ISHARES MSCI EUROPE EX UK	ETF	IEUX	IE00B14X4N27	19.580	20.540	4.9%	35	1 851 574	4 299	27 993 917
57 ISHARES BARCAP \$ TREASURY BOND 1-3	ETF	IBTS	IE00B14X4S71	106.580	100.670	-5.5%	550	20 028 650	5 413	250 296 837
58 ISHARES BARCAP EURO GOV BOND 1-3	ETF	IBGS	IE00B14X4Q57	136.760	136.970	0.2%	273	23 098 123	2 105	256 125 497
59 LYXOR ETF TURKEY (DJ TURKEY TITANS 20)	ETF	TUR	FR0010326256	49.465	53.400	8.0%	1 117	15 419 923	8 845	115 651 530
60 LYXOR ETF STOXX EUROPE 600 BANKS	ETF	BNK	FR0010345371	19.790	22.560	14.0%	1 354	27 686 331	8 645	210 185 829
61 LYXOR ETF STOXX EUROPE 600 CHEMICALS	ETF	CHM	FR0010345470	45.975	46.695	1.6%	100	5 381 571	816	18 246 899
62 LYXOR ETF STX EU 600 CONSTRUCT&MATERIALS	ETF	CST	FR0010344504	25.300	25.955	2.6%	58	212 057	631	7 491 653
63 LYXOR ETF STOXX EUROPE 600 FOOD&BEVERAGE	ETF	FOO	FR0010344861	33.890	33.650	-0.7%	243	4 855 561	2 015	44 367 110
64 LYXOR ETF STOXX EUROPE 600 HEALTHCARE	ETF	HLT	FR0010344879	38.515	36.790	-4.5%	295	3 375 157	3 748	58 446 523
65 LYXOR ETF STOXX EUROPE 600 INSURANCE	ETF	INS	FR0010344903	14.455	15.630	8.1%	312	2 276 945	1 942	36 278 717
66 LYXOR ETF STOXX EUROPE 600 MEDIA	ETF	MDA	FR0010344929	16.630	17.785	6.9%	24	133 370	416	8 079 163
67 LYXOR ETF STX EU 600 PERSONAL&HOUSEHOLD	ETF	PHG	FR0010344978	37.180	37.705	1.4%	97	4 588 236	775	16 236 041
68 LYXOR ETF STOXX EUROPE 600 RETAIL	ETF	RTA	FR0010344986	25.745	26.630	3.4%	10	46 316	220	4 123 278
69 LYXOR ETF STOXX EUROPE 600 TECHNOLOGY	ETF	TNO	FR0010344796	19.660	19.735	0.4%	133	935 760	2 107	34 734 236
70 LYXOR ETF STOXX EUROPE 600 UTILITIES	ETF	UTI	FR0010344853	30.360	32.425	5.5%	171	1 874 583	2 028	33 305 088
71 LYXOR ETF COMMODITIES CRB NON-ENERGY (A)	ETF	CRBN	FR0010346205	17.735	17.860	0.7%	295	4 281 263	2 818	44 367 998
72 LYXOR ETF STOXX EU 600 AUTOMOBILES&PARTS	ETF	AUTP	FR0010344630	24.905	26.140	5.0%	64	2 233 921	750	15 901 985
73 EASYETF S&P GSCI ULTRA LIGHT ENERGY	ETF	GSUEUR	LU0246046329	193.700	197.580	2.0%	12	248 992	121	3 527 692
74 EASY ETF IBOXX LIQUID SOVER EXTRA SHORT	ETF	ISS	FR0010276923	154.790	155.140	0.2%	7	1 906 332	110	20 710 730
75 EASY ETF IBOXX LIQUID SOVEREIGNS GLOBAL	ETF	ISM	FR0010276949	172.460	173.940	0.9%	10	2 835 943	61	6 707 175
76 EASY ETF IBOXX LIQUID SOVEREIGNS LONG	ETF	ISL	FR0010276964	187.560	190.530	1.6%	16	5 715 876	66	28 323 281
77 LYXOR ETF DAX	ETF	DAXX	LU0252633754	58.630	60.550	3.3%	2 099	100 281 307	15 935	839 731 288
78 LYXOR ETF LEVDAX	ETFS	DAXLEV	LU0252634307	37.345	39.810	6.6%	4 167	114 923 105	34 394	1 226 718 888
79 LYXOR ETF HONG KONG (HSI) (A)	ETF	HK	FR0010361675	21.000	20.820	-0.9%	193	6 145 363	2 808	105 960 445
80 LYXOR ETF MSCI KOREA (A)	ETF	KOR	FR0010361691	32.000	32.415	1.3%	288	9 537 620	4 034	101 579 362
81 LYXOR ETF DAXPLUS COVERED CALL	ETFS	DAXCC	LU0252635023	51.980	53.890	3.7%	4	19 921	69	384 237
82 LYXOR ETF STOXX EUROPE 600 OIL & GAS	ETF	OIL	FR0010344960	28.370	30.530	7.6%	545	6 548 676	4 472	92 394 575
83 LYXOR ETF STX EUROPE 600 BASIC RESOURCES	ETF	BRES	FR0010345389	46.670	50.370	7.9%	1 209	24 124 740	15 174	353 481 223
84 LYXOR ETF STX EU 600 FINANCIAL SERVICES	ETF	FINs	FR0010345363	23.080	24.425	5.8%	16	416 611	362	9 625 626
85 LYXOR ETF STX EU 6										

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				30/06/2010	30/07/2010	variation %	trades	turnover €	JAN - JULY 2010	
				euro	euro				trades	turnover €
102 ISHARES BARCAP EURO GOVERNMENT BOND 3-5	ETF	IBGX	IE00B1FZS681	149.630	150.470	0.6%	146	10 934 273	1 149	140 536 499
103 ISHARES BARCAP EURO GOVERNMENT BOND 7-10	ETF	IBGM	IE00B1FZS806	161.080	161.480	0.2%	174	17 808 635	1 069	167 024 353
104 ISHARES BARCAP EUR GOVERNMENT BOND 15-30	ETF	IBGL	IE00B1FZS913	161.210	163.400	1.4%	109	2 694 758	914	29 535 899
105 ISHARES \$ TIPS	ETF	ITPS	IE00B1FZSC47	135.050	127.490	-5.6%	93	3 720 059	753	29 675 420
106 ISHARES FTSE EPRA/NAREIT ASIA PROPERTY	ETF	IASP	IE00B1FZS244	16.370	16.520	0.9%	61	221 494	834	4 708 506
107 ISHARES FTSE EPRA/NAREIT DEVELOPED MKTS	ETF	IWDP	IE00B1FZS350	13.040	13.305	2.0%	100	4 545 968	769	15 916 744
108 ISHARES FTSE EPRA/NAREIT US PROPERTY	ETF	IUSP	IE00B1FZSF77	13.100	13.125	0.2%	287	2 462 888	2 750	36 171 563
109 ISHARES FTSE/MACQUARIE GLOB INFRASTR 100	ETF	INFR	IE00B1FZS467	16.095	16.255	1.0%	25	744 424	386	10 062 765
110 ISHARES MSCI TURKEY	ETF	ITKY	IE00B1FZS574	27.725	30.335	9.4%	484	7 539 047	3 954	44 635 296
111 ISHARES FTSE UK ALL STOCKS GILT	ETF	IGLT	IE00B1FZSB30	12.890	12.670	-1.7%	169	7 838 293	1 329	20 755 907
112 LYXOR ETF EURO STOXX 50 BUYWRITE	ETFS	DJBW	FR0010389205	11.690	12.550	7.4%	20	67 907	171	1 162 158
113 LYXOR ETF PRIVEX (A)	ETF	PVX	FR0010407197	3.555	3.680	3.5%	71	1 576 152	886	5 066 320
114 LYXOR ETF BRAZIL (IBOVESPA) (A)	ETF	BRA	FR0010408799	27.310	28.380	3.9%	3 346	48 870 939	43 774	520 841 831
115 DB X-TRACKERS MSCI EMERGING MARKETS ETF	ETF	XMEM	LU0292107645	27.815	28.320	1.8%	237	26 706 684	2 960	282 101 421
116 DB X-TRACKERS MSCI EM ASIA TRN INDEX ETF	ETF	XMAS	LU0292107991	25.735	25.775	0.2%	151	9 204 944	1 599	95 118 030
117 DB X-TRACKERS MSCI EM LATAM TRN ETF	ETF	XMLA	LU0292108619	43.495	45.040	3.6%	79	9 956 442	1 059	84 708 390
118 DB X-TRACKERS MSCI EM EMEA TRN INDEX ETF	ETF	XMEA	LU0292109005	22.780	23.965	5.2%	61	1 718 326	630	16 510 159
119 DB X-TRACKERS MSCI TAIWAN TRN INDEX ETF	ETF	XMTW	LU0292109187	11.800	12.160	3.1%	76	3 494 136	647	43 353 677
120 DB X-TRACKERS MSCI BRAZIL TRN INDEX ETF	ETF	XMBR	LU0292109344	47.290	49.410	4.5%	487	20 188 867	5 644	158 118 887
121 DB X-TRACKERS S&P CNX NIFTY ETF	ETF	XNIF	LU0292109690	94.540	90.230	-4.6%	265	19 207 715	1 784	98 714 082
122 DB X-TRACKERS MSCI KOREA TRN INDEX ETF	ETF	XMKO	LU0292100046	36.065	36.545	1.3%	138	4 179 114	1 224	85 169 360
123 DB X-TRACKERS FTSEXINHUA CHINA 25 ETF	ETF	XX25	LU0292109856	23.410	22.875	-2.3%	600	16 082 893	6 380	157 559 440
124 DB X-TRACKERS EURO STOXX SELECT DIV 30	ETF	XD3E	LU0292095535	16.975	17.190	1.3%	35	968 876	326	11 242 283
125 DB X-TRACKERS STOXX GLOB SELECT DIV 100	ETF	XGSD	LU0292096186	20.255	19.425	-4.1%	197	2 068 620	904	25 303 595
126 DB X-TRACKERS STOXX 600 BASIC RESOURCES	ETF	XSPR	LU0292100806	79.610	86.030	8.1%	60	711 038	1 511	47 974 936
127 DB X-TRACKERS STOXX 600 OIL & GAS ETF	ETF	XSER	LU0292101796	50.750	54.990	8.4%	54	1 865 931	658	18 911 547
128 DB X-TRACKERS STOXX 600 HEALTH CARE ETF	ETF	XSDR	LU0292103222	53.810	51.090	-5.1%	30	154 106	297	11 419 080
129 DB X-TRACKERS STOXX 600 BANKS ETF	ETF	X57R	LU0292103651	36.095	41.445	14.8%	151	2 686 203	1 474	38 444 184
130 DB X-TRACKERS STOXX 600 TELECOMMUNICAT	ETF	XSKR	LU0292104030	43.525	47.130	8.3%	7	298 321	123	10 443 100
131 DB X-TRACKERS STOXX 600 TECHNOLOGY ETF	ETF	X58R	LU0292104469	25.715	25.835	0.5%	19	1 141 835	240	12 841 100
132 DB X-TRACKERS STOXX 600 UTILITIES ETF	ETF	X56R	LU0292104899	57.410	60.980	6.2%	8	48 832	130	7 181 157
133 DB X-TRACKERS STOXX 600 INSURANCE ETF	ETF	XSIR	LU0292105193	22.455	24.425	8.8%	19	280 594	192	4 790 751
134 DB X-TRACKERS STOXX 600 FOOD & BEVERAGE	ETF	X53R	LU0292105359	52.860	52.290	-1.1%	40	1 023 076	355	14 170 269
135 DB X-TRACKERS STOXX 600 INDUSTRIAL GOODS	ETF	X5NR	LU0292106084	41.365	43.140	4.3%	44	898 389	364	22 789 272
136 DB X-TRACKERS SHORTEXT DAILY ETF	ETFS	XSDX	LU0292106241	63.920	61.720	-3.4%	813	39 378 362	9 217	572 724 994
137 DB X-TRACKERS DBLCl - OY BALANCED ETF	ETF	XDBC	LU0292106167	25.820	27.005	4.6%	26	317 469	500	11 345 829
138 DB X-TRACKERS EURO STOXX 50 SHORT DAILY	ETFS	XSSX	LU0292106753	37.010	34.465	-6.9%	2 415	109 413 226	19 557	811 302 056
139 LYXOR ETF MSCI EM LATIN AMERICA (A)	ETF	LATAM	FR0010410266	30.705	31.480	2.5%	280	6 000 016	4 215	64 082 884
140 LYXOR ETF FTSE RAFI US 1000 (A)	ETF	RUSA	FR0010400804	38.425	38.185	-0.6%	104	2 230 765	912	22 224 867
141 LYXOR ETF FTSE RAFI EUROPE	ETF	REU	FR0010400770	41.930	44.865	7.0%	12	45 811	197	2 194 132
142 LYXOR ETF EUROAMTS 15+Y	ETF	EM15	FR0010481093	123.280	125.460	1.8%	73	1 783 629	647	25 001 411
143 LYXOR ETF DAXPLUS PROTECTIVE PUT	ETFS	DAXPUT	LU0288030280	38.165	38.195	0.1%	16	241 198	184	1 897 105
144 LYXOR ETF EURO STOXX 50 DAILY LEVERAGE	ETFS	DULEV	FR0010468983	14.080	15.885	12.8%	3 804	71 498 509	28 497	563 527 191
145 LYXOR ETF SOUTH AFRICA FTSE JSETOP40 (A)	ETF	SAFRI	FR0010464446	24.995	26.490	6.0%	549	9 548 763	7 348	87 397 129
146 LYXOR ETF MSCI TAIWAN (B)	ETF	TWN	FR0010444786	6.580	6.785	3.1%	81	2 181 405	966	16 782 584
147 LYXOR ETF EURO CASH	ETF	LEONIA	FR0010510800	105.790	105.830	0.0%	1 333	70 233 515	12 301	832 789 483
148 JPMORGAN ETF GBI EMU	ETF	JGBEUG	FR0010476515	117.130	118.270	1.0%	38	10 346 168	191	41 981 393
149 POWERSHARES FTSE RAFI DEVELOPED 1000	ETF	PXF	IE00B23D8W74	8.390	8.580	2.3%	11	40 509	179	1 958 531
150 POWERSHARES FTSE RAFI EUROPE FUND	ETF	PEF	IE00B23D8X81	6.765	7.195	6.4%	17	3 504 343	159	12 100 972
151 POWERSHARES FTSE RAFI SWITZERLAND FUND	ETF	PDI	IE00B23LNR19	6.830	6.865	0.5%	6	8 054	87	866 048
152 POWERSHARES FTSE RAFI EMERGING MARKETS	ETF	PEH	IE00B23D9570	6.885	7.005	1.7%	48	278 157	535	4 281 986
153 POWERSHARES FTSE RAFI ASIA PACIF EX JAP	ETF	PFA	IE00B23D9463	4.580	4.745	3.6%	12	39 960	188	892 717
154 POWERSHARES FTSE RAFI EUROPE MID-SMALL	ETF	PWD	IE00B23D8Y98	7.795	8.265	6.0%	13	1 388 685	118	2 880 525
155 POWERSHARES DYNAMIC US MARKET FUND	ETF	PWC	IE00B23D9240	5.550	5.510	-0.7%	10	20 651	97	269 455
156 POWERSHARES GLOBAL CLEAN ENERGY FUND	ETF	PBW	IE00B23D9133	4.673	4.873	4.3%	47	156 713	923	5 902 384
157 POWERSHARES GLOBAL LISTED PRIVATE EQUITY	ETF	PSP	IE00B23D8206	5.090	5.255	3.2%	7	16 679	104	829 259
158 POWERSHARES PALISADES GLOBAL WATER FUND	ETF	PIO	IE00B23D9026	7.315	7.405	1.2%	39	146 184	594	2 811 794
159 POWERSHARES FTSE RAFI US 1000 FUND	ETF	PFT	IE00B23D8S39	6.230	6.225	-0.1%	43	737 395	502	7 814 780
160 POWERSHARES FTSE RAFI ITALY 30 FUND	ETF	PTI	IE00B23LNP94	5.160	5.675	10.0%	9	421 846	122	3 841 130
161 DB X-TRACKERS II IBOMX SOVER EUROZONE	ETF	XGLE	LU0290355717	168.420	170.130	1.0%	8	5 873 703	94	16 380 346
162 DB X-TRACKERS II IBOMX SOVER EUROZ 1-3	ETF	X13E	LU0290356871	153.610	154.160	0.4%	88	1 355 244	835	23 614 423
163 DB X-TRACKERS II ITRX CROSSOVER 5-Y ETF	ETF	XTXC	LU0290359032	108.900	113.600	4.3%	14	324 958	129	3 757 131
164 DB X-TRACKERS II IBOMX SOVER EUROZ 3-5	ETF	X35E	LU0290356954	166.000	167.030	0.6%	31	420 110	311	15 072 040
165 DB X-TRACKERS II ITRAXX HIVOL 5-YEAR ETF	ETF	XTXH	LU0290358737	107.710	109.850	2.0%	2	176 258	24	929 903
166 DB X-TRACKERS II ITRAXX EUROP 5-YEAR ETF	ETF	XTXE	LU0290358653	105.350	106.600	1.2%	2	263 805	67	10 879 809
167 DB X-TRACKERS II IBOMX SOVER EUROZ 5-7	ETF	X57E	LU0290357176	173.870	175.280	0.8%	9	87 507	86	1 892 227
168 DB X-TRACKERS II EONIA TRI (1C)	ETF	XEON	LU0290358497	138.336	138.386	0.0%	368	16 531 096	3 667	193 171 420
169 DB X-TRACKERS II IBX EURO INFLATION-LINK	ETF	XEIN	LU0290358224	166.190	168.070	1.1%	28	1 891 975	286	11 502 587
170 DB X-TRACKERS II IBOMX SOVER EUROZ 7-10	ETF	X710	LU0290357259	175.240	177.790	1.5%	19	2 222 662	165	28 905 424
171 DB X-TRACKERS II IBX GLOB INFLATION-LINK	ETF	XGIN	LU0290357929	167.740	167.450	-0.2%	44	784 583	442	13 746 795
172 DB X-TRACKERS II IBOMX SOVER EUROZ 10-15	ETF	X105	LU0290357333	173.340	176.220	1.7%	24	301 330	176	7 704 893
173 DB X-TRACKERS II IBOMX SOVER EUROZ 15+	ETF	X15E	LU0290357507	184.820	187.640	1.5%	7	34 733	89	10 569 432
174 DB X-TRACKERS II IBOMX SOVER EUROZ 25+	ETF	X25E	LU0290357846	183.350	186.170	1.5%	10	82 984	76	7 903 328
175 ISHARES FTSE EPRA/NAREIT UK PROPERTY	ETF	IUKP	IE00B1TXLS18	4.023	4.230	5.2%	68	375 101	796	7 718 457
176 ISHARES S&P LISTED PRIVATE EQUITY	ETF	IPRV	IE00B1TXHL60	9.185	9.555	4.0%	88	586 692	1 229	8 869 183
177 ISHARES S&P GLOBAL WATER	ETF	IHQO	IE00B1TXK627	15.970	16.195	1.4%	117	679 213	1 721	17 994 202
178 ISHARES FTSE BRIC 50	ETF	BR50	IE00B1W57M07	21.900	22.105	0.9%	1 491	20 021 024	24 935	336 948 822
179 DB X-TRACKERS S&P 500 INVERSE DAILY ETF	ETFS	XSPS	LU0322251520	45.340	40.510	-10.7%	680	38 273 184	4 946	199 840 189
180 DB X-TRACKERS MSCI RUSSIA CAPPED ETF	ETF	XMRC	LU0322252502	20.770	21.575	3.9%	156	10 357 425	2 367	78 819 530
181 DB X-TRACKERS FTSE VIETNAM ETF	ETF	XVFT	LU0322252924	34.425	30.985	-10.0%	469	3 790 871	4 471	40 536 620
182 DB X-TRACKERS STOXX600 BANKS SHORT DAILY	ETFS	X57S	LU0322249037	33.820	29.255	-14.1%	1 510	45 520 525	11 560	323 893 200
183 DB X-TRACKERS STOXX 600 HEALTH SHT DAILY	ETFS	XSDS	LU0322249466	39.140	41.100	5.0%	6	188 598	75	5 505 746
184 DB X-TRACKERS STOXX600 OIL&GAS SHT DAILY	ETFS	XSES	LU0322249623	28.695	26.370	-8.1%	30	1 073 941	210	9 984 158
185 DB X-TRACKERS STOXX 600 TECH SHORT DAILY	ETFS	X58S	LU0322250043	24.905	24.765	-0.6%	18	506 542	96	3 562 857
186 DB X-TRACKERS STOXX600 TELECOM SHT DAILY	ETFS	XSKS	LU0322250126	28.420	26.175	-7.9%	17	334 623	112	6 774 213
187 DB X-TRACKERS LPX MM PRIVATE EQUITY ETF	ETF	XLPE	LU0322250712	19.210	20.050	4.4%	12	793 313	331	4 895 759
188 DB X-TRACKERS S&P GLOBAL INFRASTRUCTURE	ETF	XSGI	LU0322253229	19.175	19.680	2.6%	8	44 302	364	12 607 789
189 DB X-TRACKERS MSCI EUROPE MID CAP ETF	ETF	XEUM	LU0322253732	45.985	48.630	5.8%	1	9 820	42	3 687 220
190 DB X-TRACKERS MSCI EUROPE SMALL CAP ETF	ETF	XXSC	LU0322253906	16.145	17.035	5.5%	9	504 886	189	13 914 870
191 DB X-TRACKERS FTSE 100 SHORT DAILY ETF	ETFS	XUKS	LU0328473581	11.915	10.945	-8.1%	201	28 789 841	1 270	100 478 598
192 DB X-TRACKERS S&P/ASX 200 ETF	ETF	XAUS	LU0328474803	20.835	21.790	4.6%	220	6 458 817	2 387	54 938 764
193 DB X-TRACKERS S&P SELECT FRONTIER ETF	ETF	X5FR	LU0328476410	7.660	8.000	4.4%	155	613 379	1 831	11 390 684
194 LYXOR ETF LEVERAGED FTSE MIB	ETFS	LEVMI	FR0010446658	12.270	13.855					

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				30/06/2010	30/07/2010	variation %	trades	turnover €	JAN - JULY 2010	
				euro	euro				trades	turnover €
201 DB X-TRACKERS II SONIA TRI ETF	ETF	XSTR	LU0321464652	225.890	222.960	-1.3%	12	319 987	211	7 517 620
202 LYXOR ETF NEW ENERGY (A)	ETF	ENER	FR0010524777	18.510	19.005	2.7%	291	1 876 123	4 058	27 060 534
203 LYXOR ETF WORLD WATER (A)	ETF	WAT	FR0010527275	15.815	16.035	1.4%	171	1 130 572	2 080	13 617 061
204 LYXOR ETF VSE QUANTITATIVE STRATEGY	ETF	WISE	FR0010540690	6.760	7.200	6.5%	16	25 878	171	542 861
205 MARKET ACCESS JIM ROGERS INT COMMODITY	ETF	RICI	LU0249326488	22.830	22.970	0.6%	17	118 880	180	3 337 607
206 MARKET ACCESS RIC I - M INDEX FUND	ETF	RICIME	LU0259320728	114.450	115.750	1.1%	48	266 763	447	6 422 294
207 MARKET ACCESS RIC I - A INDEX FUND	ETF	RICIAG	LU0259321452	82.660	87.850	6.3%	17	173 476	226	5 347 942
208 MARKET ACCESS NYSE ARCA GOLD BUGS FUND	ETF	GOLDA	LU0259322260	161.550	139.610	-13.6%	136	2 133 064	1 296	26 276 643
209 MARKET ACCESS DAXGLOBAL ASIA INDEX FUND	ETF	ASIADX	LU0259323235	34.070	33.755	-0.9%	33	392 943	314	5 749 910
210 MARKET ACCESS SOUTH-EAST EUROPE TRADED	ETF	SUDEUR	LU0259329869	11.245	11.295	0.4%	9	9 728	142	655 591
211 MARKET ACCESS DOW JONES TURKEY TITANS 20	ETF	TURK	LU0269999362	155.130	167.310	7.9%	77	289 215	622	16 574 312
212 MARKET ACCESS DAXGLOBAL BRIC INDEX FUND	ETF	BRICDX	LU0269999792	46.010	46.025	0.0%	81	859 792	1 226	28 957 999
213 MARKET ACCESS DAXGLOBAL RUSSIA INDEX	ETF	RUSSDX	LU0269999958	40.620	42.445	4.5%	79	1 187 641	2 242	28 865 082
214 MARKET ACCESS FTSE/JSE AFRICA TOP 40	ETF	AFRI	LU0270000028	26.180	27.825	6.3%	59	943 547	737	14 343 635
215 ISHARES DAX	ETF	EXS1	DE0005933931	55.270	57.050	3.2%	501	69 332 136	5 675	595 969 857
216 ISHARES DOW JONES-UBS COMMODITY SWAP	ETF	EXXY	DE000A0H0728	27.275	27.170	-0.4%	13	75 920 910	117	15 060 910
217 ISHARES DJ STOXX EU ENLARGED 15	ETF	EXSJ	DE000A0D8Q15	20.360	22.560	10.8%	3	5 272	90	3 783 167
218 ISHARES DJ EURO STOXX SUSTAINABILITY 40	ETF	EXXV	DE000A0F5UG3	8.900	9.410	5.7%	3	836	48	625 988
219 ISHARES EB.REXX JUMBO PFANDBRIEF	ETF	EXHE	DE0002635265	107.620	107.640	0.0%	83	1 544 539	581	13 919 330
220 ISHARES DJ EURO STOXX	ETF	EXSI	DE000A0D8Q07	25.090	26.695	6.4%	32	1 927 380	312	13 909 289
221 ISHARES DJ STOXX 600 UTILITIES SWAP	ETF	EXXS	DE000A0F5UD0	57.810	61.430	6.3%	5	213 004	61	2 813 633
222 ISHARES DJ STOXX LARGE	ETF	EXSA	DE0002635307	24.640	25.990	5.5%	112	14 334 842	762	66 830 018
223 ISHARES DJ STOXX LARGE 200	ETF	EXSC	DE0005933980	26.000	27.375	5.3%	2	8 044	27	876 172
224 ISHARES DJ STOXX MID 200	ETF	EXSD	DE0005933988	24.230	25.690	6.0%	7	1 201 359	38	1 356 798
225 ISHARES DJSTXX600 TRAVEL & LEISURE SWAP	ETF	EXXR	DE000A0F5UC2	18.070	18.995	5.1%	5	11 458	23	279 818
226 ISHARES DJ STOXX SMALL 200	ETF	EXSE	DE000A0D8Q27	15.140	15.995	5.6%	9	345 477	145	6 195 335
227 ISHARES DJSTXX600 TELECOM SWAP	ETF	EXXQ	DE000A0F5UB4	43.585	47.190	8.3%	3	16 280	21	109 414
228 ISHARES DJ STOXX 600 TECHNOLOGY SWAP	ETF	EXXP	DE000A0F5UA6	25.740	25.815	0.3%	3	21 480	64	654 264
229 ISHARES DJ STOXX 600 RETAIL SWAP	ETF	EXXN	DE000A0F5TR9	41.055	42.505	3.5%	3	7 684	10	571 264
230 ISHARES DOW JONES U.S. SELECT DIVIDEND	ETF	EXX5	DE000A0D8Q49	25.530	25.090	-1.7%	57	214 053	469	3 385 379
231 ISHARES DJ STOXX SELECT DIVIDEND 30	ETF	EXSH	DE0002635299	14.685	14.820	0.9%	13	115 110	231	2 843 043
232 ISHARES DJSTXX600 AUTOMOBIL E PARTS SWAP	ETF	EXXA	DE000A0D8Q56	36.230	38.005	4.9%	2	1 420	19	200 023
233 ISHARES DJ STOXX 600 BANKS SWAP	ETF	EXXB	DE000A0D8Q64	36.010	41.430	15.1%	26	329 549	180	2 586 184
234 ISHARES DJ STOXX 600 BASIC RESOURCE SWAP	ETF	EXXC	DE000A0D8Q72	78.730	85.270	8.3%	34	163 977	943	15 388 496
235 ISHARES DJ STOXX 600 CHEMICALS SWAP	ETF	EXXD	DE000A0D8Q80	77.290	78.550	1.6%	3	2 029	103	4 581 282
236 ISHARES DJSTXX600 CONSTR E MATERIAL SWAP	ETF	EXXE	DE000A0F5B02	40.315	41.370	2.6%	1	1 262	43	867 933
237 ISHARES DJSTXX600 FINANC SERVICES SWAP	ETF	EXXF	DE000A0F5T10	39.235	41.590	6.0%	3	43 163	18	79 846
238 ISHARES DJSTXX600 FOOD E BEVERAGE SWAP	ETF	EXXG	DE000A0F5T28	52.770	52.280	-0.9%	18	666 247	103	3 000 663
239 ISHARES DJ STOXX 600 HEALTH CARE SWAP	ETF	EXXH	DE000A0F5T36	53.840	51.120	-5.1%	12	1 307 476	181	3 372 041
240 ISHARES DJSTXX600 INDUS GOOD E SERV SWAP	ETF	EXXI	DE000A0F5T44	41.475	43.310	4.4%	4	9 545	47	365 100
241 ISHARES DJ STOXX 600 INSURANCE SWAP	ETF	EXXJ	DE000A0F5T51	22.495	24.440	8.6%	-	-	13	598 206
242 ISHARES DJ STOXX 600 MEDIA SWAP	ETF	EXXK	DE000A0F5T69	24.830	26.645	7.3%	3	8 771	13	313 386
243 ISHARES DJ STOXX 600 OIL E GAS SWAP	ETF	EXXL	DE000A0F5T77	50.440	54.690	8.4%	22	103 259	206	1 985 469
244 ISHARES DJSTXX600 PERSO E HOUSEHOLD SWAP	ETF	EXXM	DE000A0F5T85	58.480	59.320	1.4%	1	5 921	38	917 693
245 ISHARES FTSE MIB	ETF	IMIB	IE00B1XNH568	11.605	12.610	8.7%	806	17 336 693	6 664	150 973 729
246 ISHARES S&P GLOBAL CLEAN ENERGY	ETF	INRG	IE00B1XNH3C4	6.930	7.170	3.5%	191	2 849 209	2 780	23 593 639
247 ISHARES MSCI EUROPE	ETF	IMEU	IE00B1Y2SC51	15.470	16.285	5.3%	238	3 407 814	2 429	49 278 587
248 ISHARES S&P TIMBER & FORESTRY	ETF	WOOD	IE00B27YCF78	12.265	12.295	0.2%	64	2 042 013	1 030	22 269 913
249 ISHARES MSCI EM LATIN AMERICA	ETF	LTAM	IE00B27YCK28	19.475	20.285	4.2%	164	5 784 820	2 360	46 711 629
250 JPMORGAN ETF GBI EMU 1-3Y	ETF	JGBEU1	FR0010561183	110.470	110.850	0.3%	5	38 955	89	5 087 126
251 JPMORGAN ETF GBI EMU 3-5Y	ETF	JGBEU2	FR0010561225	114.970	115.650	0.6%	2	22 599	45	1 743 656
252 JPMORGAN ETF GBI EMU 5-7Y	ETF	JGBEU3	FR0010561241	117.170	117.970	0.7%	10	35 201	93	9 465 119
253 JPMORGAN ETF GBI EMU 7-10Y	ETF	JGBEU4	FR0010561258	116.330	117.970	1.4%	3	93 455	54	5 897 183
254 DB X-TRACKERS II EONIA TRI (1D)	ETF	XEOD	LU033044896	134.271	134.040	-0.2%	60	432 742	501	4 917 524
255 LYXOR ETF FTSE 100	ETF	FTS100	FR0010438127	6.210	6.580	6.0%	95	7 722 168	1 131	116 436 991
256 LYXOR ETF MSCI MALAYSIA (A)	ETF	MAL	FR0010397554	12.050	12.030	-0.2%	298	4 106 751	2 373	21 234 144
257 DB X-TRACKERS II SHORT IBOXX SOVER EUROZ	ETFS	XSGI	LU0321463258	110.670	109.760	-0.8%	110	3 643 058	1 696	46 604 737
258 DB X-TRACKERS II EMERG MKTS LIQUID EURB	ETF	XEMB	LU0321462953	228.520	236.670	3.6%	773	8 227 206	5 841	75 044 089
259 JPMORGAN ETF GBI LOCAL US	ETF	JPMUS	FR0010561365	128.270	122.460	-4.5%	3	7 935	49	728 621
260 POWERSHARES EUROMTS CASH 3 MONTHS FUND	ETF	PEU	IE00B3BPCJH51	101.120	101.210	0.1%	54	1 764 358	496	65 023 166
261 POWERSHARES MIDDLE EAST NORTH AFRICA	ETF	PSM	IE00B3BPCJ51	9.230	9.130	-1.1%	38	124 618	359	2 677 664
262 POWERSHARES GLOBAL AGRICULTURE FUND	ETF	PSU	IE00B3BQ0418	7.080	7.540	6.5%	64	949 117	831	8 917 689
263 LYXOR ETF MSCI EMU	ETF	EMU	FR0007085501	33.095	35.220	6.4%	109	4 624 652	1 097	58 599 852
264 LYXOR ETF PAN AFRICA (A)	ETF	LAFRI	FR0010636464	10.815	10.945	1.2%	800	6 135 319	7 700	66 835 011
265 LYXOR ETF MSCI ASIA APEX 50 (A)	ETF	APEX	FR0010652867	58.080	58.060	0.0%	35	1 409 881	465	10 571 359
266 LYXOR ETF SHORT STRATEGY EUROPE	ETFS	DJS	FR0010589101	82.250	78.340	-4.8%	332	5 987 688	1 093	20 544 820
267 ETFX DAXGLOBAL SHIPPING FUND	ETF	SHIP	IE00B3C3M880	18.525	18.555	0.2%	47	1 225 954	549	12 032 571
268 ETFX RUSSELL 1000 US LARGE CAP FUND	ETF	RONE	IE00B3C3NH32	18.730	18.535	-1.0%	4	67 661	96	2 323 731
269 ETFX DAXGLOBAL COAL MINING FUND	ETF	COAL	IE00B3C3NH18	37.185	38.190	2.7%	49	490 032	777	10 443 902
270 ETFX DAXGLOBAL STEEL FUND	ETF	STEE	IE00B3C3NJ02	29.935	30.695	2.5%	19	268 997	344	4 389 707
271 ETFX DAXGLOBAL GOLD MINING FUND	ETF	AUCO	IE00B3C3NH25	37.565	32.800	-12.7%	105	963 536	819	13 661 140
272 ETFX DAXGLOBAL ALTERNATIVE ENERGY FUND	ETF	ALTE	IE00B3C3NH86	12.250	12.555	2.5%	16	74 220	346	3 414 452
273 ETFX DOW JONES STOXX 600 OIL & GAS FUND	ETF	OILG	IE00B3C3NH84	14.930	16.175	8.3%	4	8 106	73	4 548 826
274 ETFX DOW JONES STOXX 600 BASIC RESOURCES	ETF	BASR	IE00B3C3NH73	23.365	25.305	8.3%	18	104 574	274	5 759 504
275 ETFX DOW JONES STOXX 600 UTILITIES FUND	ETF	UTIL	IE00B3C3NH96	16.810	17.855	6.2%	3	18 301	25	257 334
276 ETFX JANNEY GLOBAL WATER FUND	ETF	WATE	IE00B3C3NH79	35.735	35.800	0.2%	5	437 011	98	4 006 391
277 ETFX WNA GLOBAL NUCLEAR ENERGY FUND	ETF	NUKE	IE00B3C94706	21.535	21.815	1.3%	27	104 143	489	4 029 257
278 ETFX S-NET ITG GLOBAL AGRI BUSINESS FUND	ETF	AGRI	IE00B3C3NH93	29.065	31.250	7.5%	17	498 185	272	5 341 475
279 ETFX RUSSELL 2000 US SMALL CAP FUND	ETF	RTWO	IE00B3C3NH55	19.430	19.225	-1.1%	79	664 941	776	7 567 699
280 DB X-TRACKERS II GLOB SOVER EUR HED ETF	ETF	XGSH	LU0378818131	185.470	186.560	0.6%	37	887 497	143	3 894 816
281 DB X-TRACKERS II ITRX EU SEN FIN 5-Y	ETF	XSN5	LU0378819295	104.260	106.810	2.4%	3	154 909	32	5 886 857
282 DB X-TRACKERS II ITRX EU SUB FIN 5-Y	ETF	XSB5	LU0378819378	103.450	106.760	3.2%	-	-	13	107 756
283 DB X-TRACKERS II ITRX EU SEN FIN 5-Y SHT	ETF	XSNS	LU0378819709	109.750	107.270	-2.3%	2	5 944	30	5 536 752
284 DB X-TRACKERS II ITRX EU SUB FIN 5-Y SHT	ETF	XSBS	LU0378819881	108.560	105.210	-3.1%	1	4 198	17	2 062 707
285 LYXOR ETF XBEAR EURO STOXX 50	ETFS	BXX	FR0010424143	40.540	35.045	-13.6%	2 143	69 615 452	16 017	513 558 888
286 DB X-TRACKERS EURO STOXX 50 ETF (1C)	ETF	XESC	LU0380865021	27.825	29.685	6.7%	210	21 569 907	1 760	282 251 505
287 DB X-TRACKERS MSCI AC ASIA EX JAPAN ETF	ETF	XAXJ	LU0322252171	21.915	22.045	0.6%	162	12 141 912	1 376	91 791 986
288 DB X-TRACKERS MSCI PACIFIC EX JAPAN ETF	ETF	XPXJ	LU0322252338	27.535	28.605	3.9%	108	5 049 980	1 317	61 887 300
289 DB X-TRACKERS RUSSELL 2000 ETF	ETF	XRU2	LU0322248658	64.720	64.050	-1.0%	71	5 385 991	924	51 717 730
290 DB X-TRACKERS STOXX 600 ETF	ETF	XSX6	LU0328475792	40.225	42.430	5.5%	6	450 040	190	10 226 437
291 DB X-TRACKERS CAC 40 ETF	ETF	XCAC	LU0322250985	35.935	36.935	2.8%	87	6 902 718	1 071	100 570 700
292 DB X-TRACKERS CAC 40 SHORT DAILY ETF	ETFS	XC4S	LU0322251280	63.430	59.380	-6.4%	198	16 913 898	1 055	82 665 074
293 ISHARES S&P EMERGING MKTS INFRASTRUCTURE	ETF	IEMI	IE00B2NPL135	16.240	16.430	1.2%	159	774 881	2 558	20 218 575
294 ISHARES MARKIT IBOXX EURO COVERED BOND	ETF	ICOV	IE00B3B8Q275	137.780	137.450	-0.2%	28	248 289	287	6 994 907
295 ISHARES EB.REXX MONEY MARKET (DE)	ETF	EXVM	DE000A0Q4R29	93.430	93.380	-0.1%	25	1 441 452	255	38 586 039
296 DB X-TRACKERS EURO STOXX50 LEV DAILY ETF										

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				30/06/2010	30/07/2010	variation %	trades	turnover €	JAN - JULY 2010	
				euro	euro				trades	turnover €
301 DB X-TRACKERS MSCI PAN-EURO TRN ETF	ETF	XMPE	LU0412624271	10.805	11.395	5.5%	2	685 200	19	1 319 104
302 LYXOR ETF EURO CORPORATE BOND (A)	ETF	CRPE	FR0010737544	114.460	115.450	0.9%	846	33 427 064	7 177	212 231 488
303 ISHARES BARCAP EURO AGGREGATE BOND	ETF	IEAG	IE00B3DKXQ41	105.350	106.350	0.9%	101	3 015 686	480	14 721 072
304 ISHARES BARCAP EURO CORPORATE BOND	ETF	IEAC	IE00B3F81R35	115.270	116.440	1.0%	135	12 496 385	949	51 329 543
305 ISHARES BARCAP EURO TREASURY BOND 0-1	ETF	IEGE	IE00B3FH7618	100.200	100.240	0.0%	3	784 153	103	25 986 304
306 EASYETF EURO STOXX 50 (B1 C)	ETF	ETD	FR0010129072	30.920	33.080	7.0%	13	2 697 851	68	15 449 350
307 EASYETF BNP PARIBAS NEXT 11 EMERGING	ETF	E11EUR	FR0010616656	96.340	95.280	-1.1%	44	415 780	382	4 575 817
308 EASYETF S&P 500	ETF	ESEEU	FR0010616300	40.065	39.790	-0.7%	4	11 133	74	2 056 016
309 EASYETF DJ SOUTH KOREA TITANS 30	ETF	EEKEUR	FR0010636530	21.450	21.635	0.9%	4	42 510	101	3 949 200
310 EASYETF FTSE XINHUA CHINA 25	ETF	EXCEUR	FR0010636589	148.150	144.650	-2.4%	18	107 922	201	1 973 860
311 EASYETF SOUTH AFRICA FTSE/JSE TOP 40	ETF	EAEAEU	FR0010636571	27.520	29.280	6.4%	24	257 522	281	4 376 199
312 EASYETF EURO STOXX 50 DOUBLE SHORT DAILY	ETFS	EZD	FR0010689695	27.575	23.880	-13.4%	261	4 848 334	2 016	23 118 795
313 EASYETF EUROMTS EONIA	ETF	EONEUR	FR0010616268	138.570	138.620	0.0%	2	30 080	10	244 173
314 CS ETF (IE) ON IBOXX USD INFLATION (B)	ETF	CSBILU	IE00B3VTPS97	89.820	84.220	-6.2%	24	1 036 143	127	5 551 896
315 CS ETF (IE) ON IBOXX USD GOVT 7-10 (B)	ETF	CSBGU0	IE00B3VWN518	89.240	85.090	-4.7%	9	24 841	84	2 938 552
316 CS ETF (IE) ON IBOXX USD GOVT 3-7 (B)	ETF	CSBGU7	IE00B3VWN393	86.890	82.660	-4.9%	16	426 219	147	11 519 174
317 CS ETF (IE) ON IBOXX USD GOVT 1-3 (B)	ETF	CSBGU3	IE00B3VWN179	83.290	78.590	-5.6%	20	116 018	206	24 850 985
318 CS ETF (IE) ON IBOXX EUR INFLATION (B)	ETF	CSBILE	IE00B3VTQ640	105.200	106.060	0.8%	5	126 235	49	6 012 996
319 CS ETF (IE) ON IBOXX EUR GOVT 7-10 (B)	ETF	CSBGE0	IE00B3VTN290	107.510	108.740	1.1%	8	778 000	83	14 714 959
320 CS ETF (IE) ON IBOXX EUR GOVT 3-7 (B)	ETF	CSBGE7	IE00B3VTML14	105.070	105.670	0.6%	36	947 247	305	13 801 630
321 CS ETF (IE) ON IBOXX EUR GOVT 1-3 (B)	ETF	CSBGE3	IE00B3VTMJ91	101.710	101.900	0.2%	9	974 169	42	10 901 634
322 CS ETF (IE) ON MSCI JAPAN SMALL CAP (B)	ETF	CSJPS	IE00B3VWMK93	72.040	69.230	-3.9%	13	366 952	59	1 608 818
323 CS ETF (LUX) ON MSCI EMU LARGE CAP	ETF	CSEMUL	LU0154139132	78.950	84.170	6.6%	19	473 771	341	13 850 138
324 CS ETF (LUX) ON MSCI EMERGING MARKETS	ETF	CSEM	LU0254097446	75.070	76.850	2.4%	79	10 498 548	547	58 988 338
325 CS ETF (IE) ON MSCI EMU SMALL CAP (B)	ETF	CSEMUS	IE00B3VWMM18	77.860	82.340	5.8%	15	151 075	184	4 990 158
326 CS ETF (IE) ON MSCI UK LARGE CAP (B)	ETF	CSUKL	IE00B3VWVKZ7	81.810	86.820	6.1%	-	-	1	42 435
327 CS ETF (IE) ON MSCI UK SMALL CAP (B)	ETF	CSUKS	IE00B3VWLG82	94.270	99.860	5.9%	1	597	4	5 121
328 CS ETF (IE) ON MSCI USA LARGE CAP (B)	ETF	CSUSL	IE00B3VWLJ14	80.720	80.330	-0.5%	24	2 754 774	264	6 935 315
329 CS ETF (IE) ON MSCI USA SMALL CAP (B)	ETF	CSUSS	IE00B3VWVM098	91.730	90.950	-0.9%	38	285 982	375	4 826 706
330 CS ETF (IE) ON MSCI JAPAN LARGE CAP (B)	ETF	CSJPL	IE00B3VVM213	71.940	70.760	-1.6%	46	394 582	437	11 242 225
331 DB X-TRACKERS STX600 BASRESOUR SHT DAILY	ETFS	XBRS	LU0412624354	10.730	9.775	-8.9%	20	135 520	199	4 247 647
332 DB X-TRACKERS STX600 INDUSTR G SHT DAILY	ETFS	XIGS	LU0412624511	45.505	43.435	-4.5%	1	173 550	27	2 638 310
333 DB X-TRACKERS STX600 INSURANCE SHT DAILY	ETFS	XSIS	LU0412624602	47.320	43.390	-8.3%	16	2 827 976	110	16 691 261
334 DB X-TRACKERS STX600 UTILITIES SHT DAILY	ETFS	XS6S	LU0412624867	39.130	36.735	-6.1%	9	48 652	48	2 627 005
335 DB X-TRACKERS HSI SHORT DAILY ETF (2C)	ETFS	XHSS	LU0429790313	12.790	11.410	-10.8%	15	435 290	225	3 878 080
336 DB X-TRACKERS COMM BOOSTER DJ-UBSCI (2C)	ETF	XCBE	LU0429790743	24.455	25.710	5.1%	10	1 119 794	68	6 063 941
337 ETFX DJ EURO STOXX 50 LEVERAGED (2X)	ETFS	LEU2	IE00B4QNJG91	95.140	107.920	13.4%	58	945 746	737	14 953 138
338 ETFX DJ EURO STOXX 50 DOUBLE SHORT (2X)	ETFS	SEU2	IE00B4QNJ141	69.380	60.560	-12.7%	181	2 010 392	797	10 268 921
339 ISHARES MSCI EMERGING MARKETS (ACC)	ETF	SEMA	IE00B4L5YC18	20.655	21.005	1.7%	36	479 406	339	19 407 814
340 ISHARES MSCI JAPAN (ACC)	ETF	SJPA	IE00B4L5YX21	18.845	18.450	-2.1%	8	59 329	48	1 769 257
341 ISHARES MSCI EUROPE (ACC)	ETF	SMEA	IE00B4K48X80	25.875	27.235	5.3%	44	2 901 871	187	16 373 431
342 ISHARES BARCAP EURO CORPORATE BOND 1-5	ETF	SE15	IE00B4L60045	102.450	103.150	0.7%	17	181 306	281	6 076 233
343 ISHARES BARCAP EURO TREASURY BOND	ETF	SEGA	IE00B4WXJJ64	102.630	103.560	0.9%	5	2 083 666	63	20 245 453
344 ISHARES BARCAP EUR GOVERNMENT BOND 10-15	ETF	IBGZ	IE00B4WXJH41	131.790	133.830	1.5%	10	594 444	89	7 073 680
345 ISHARES BARCAP EURO GOVERNMENT BOND 5-7	ETF	IBGY	IE00B4WXJG34	131.260	131.350	0.1%	19	765 548	58	6 675 998
346 ISHARES MSCI PACIFIC EX-JAPAN	ETF	SPXJ	IE00B4WXJD03	27.455	28.445	3.6%	30	4 055 615	231	11 749 505
347 ISHARES S&P 500 (ACC)	ETF	SACC	IE00B4L5ZD99	20.510	20.275	-1.1%	19	1 756 777	188	5 510 877
348 ISHARES MSCI WORLD (ACC)	ETF	SWDA	IE00B4L5Y983	19.005	19.215	1.1%	8	421 881	45	949 392
349 ETFX DAX 2X LONG FUND	ETFS	DEL2	IE00B4QNH688	114.560	121.210	5.8%	45	495 813	524	13 068 269
350 ETFX DAX 2X SHORT FUND	ETFS	DES2	IE00B4QNHZ41	61.720	57.320	-7.1%	135	1 465 038	1 288	16 631 910
351 AMUNDI ETF DOW JONES EURO STOXX 50	ETF	C50	FR0010654913	42.005	44.885	6.9%	390	6 913 679	4 626	55 957 505
352 AMUNDI ETF LEVERAGED DJ EURO STOXX 50	ETFS	C5L	FR0010756072	140.550	159.770	13.7%	391	4 489 678	2 623	30 016 735
353 AMUNDI ETF LEVERAGED MSCI EUROPE DAILY	ETFS	CLEV	FR0010756080	344.520	380.910	10.6%	4	675 714	37	6 083 716
354 AMUNDI ETF LEVERAGED MSCI USA DAILY	ETFS	CL2	FR0010755611	206.460	201.760	-2.3%	213	8 522 103	877	30 396 542
355 AMUNDI ETF MSCI CHINA	ETF	CC1	FR0010713784	206.930	203.640	-1.6%	40	884 183	547	14 199 646
356 AMUNDI ETF MSCI EASTERN EUROPE EX RUSSIA	ETF	CE9	FR0010717074	230.990	254.720	10.3%	12	63 821	37	169 961
357 AMUNDI ETF MSCI EMU	ETF	CMU	FR0010655688	104.600	111.580	6.7%	4	806 663	28	5 286 770
358 AMUNDI ETF MSCI EUROPE	ETF	CEU	FR0010655696	112.300	118.300	5.3%	11	2 054 405	49	12 058 727
359 AMUNDI ETF MSCI INDIA	ETF	CI2	FR0010713727	392.260	373.020	-4.9%	22	591 217	235	10 086 173
360 AMUNDI ETF MSCI ITALY	ETF	CI1	FR0010655720	77.910	85.110	9.2%	9	111 575	47	1 232 324
361 AMUNDI ETF MSCI PACIFIC EX JAPAN	ETF	CP9	FR0010713669	275.730	286.550	3.9%	7	1 278 009	77	5 026 699
362 AMUNDI ETF MSCI USA	ETF	CU2	FR0010688275	91.080	90.320	-0.8%	17	3 645 002	52	5 847 506
363 AMUNDI ETF SHORT DOW JONES EURO STOXX 50	ETFS	C5S	FR0010757781	38.130	35.525	-6.8%	101	445 468	509	2 640 910
364 AMUNDI ETF SHORT MSCI EUROPE DAILY	ETFS	C8E	FR0010791186	62.040	52.320	-15.7%	8	18 404	78	2 030 764
365 AMUNDI ETF SHORT MSCI USA DAILY	ETFS	C2U	FR0010791194	84.800	75.380	-11.1%	12	2 811 031	63	4 770 527
366 LYXOR ETF EUROMTS AAA GOVERNMENT BOND	ETF	EMAAA	FR0010820258	110.370	110.140	-0.2%	730	41 280 230	3 462	182 218 292
367 LYXOR ETF EUR CORP BOND EX FINANCIAL (A)	ETF	CBEF	FR0010814236	105.320	105.890	0.5%	113	2 505 591	1 105	21 189 965
368 CS ETF (IE) ON EURO STOXX 50	ETF	CSX5E	IE00B53L3W79	60.670	64.850	6.9%	84	6 657 279	131	9 160 542
369 CS ETF (IE) ON DOW JONES IND AVERAGE	ETF	CSINDU	IE00B53L4350	75.630	75.410	-0.3%	11	1 478 902	18	1 969 536
370 CS ETF (IE) ON NASDAQ 100	ETF	CSNDX	IE00B53ZB19	75.760	75.060	-0.9%	14	1 274 549	28	1 397 718
371 CS ETF (IE) ON FTSE 100	ETF	CSUKK	IE00B53HP851	69.630	73.720	5.9%	-	-	4	43 596
372 CS ETF (IE) ON FTSE MIB	ETF	CSMIB	IE00B53L4X51	57.630	62.850	9.1%	20	2 468 563	212	24 157 033
373 CS ETF (IE) ON NIKKEI 225	ETF	CSNKY	IE00B52MJD48	72.570	71.150	-2.0%	4	257 620	21	656 910
374 CS ETF (IE) ON MSCI PACIFIC EX JAPAN	ETF	CSPXJ	IE00B52MJY50	65.930	68.550	4.0%	3	528 150	76	8 186 378
375 CS ETF (IE) ON MSCI CANADA	ETF	CSCA	IE00B52SFT786	77.730	77.760	0.0%	100	1 915 257	566	17 717 701
376 CS ETF (IE) ON MSCI UK	ETF	CSUK	IE00B539F030	66.740	70.730	6.0%	1	3 010	1	3 010
377 CS ETF (IE) ON MSCI USA	ETF	CSUS	IE00B52SFT008	71.440	70.880	-0.8%	6	891 370	11	960 029
378 CS ETF (IE) ON MSCI JAPAN	ETF	CSJP	IE00B53QDK08	69.780	68.430	-1.9%	21	1 835 491	59	5 240 913
379 CS ETF (IE) ON MSCI EUROPE	ETF	CSEU	IE00B53QFR17	62.800	66.160	5.4%	-	-	-	-
380 CS ETF (IE) ON MSCI EMU	ETF	CSEMU	IE00B53QG567	59.030	62.920	6.6%	5	122 894	16	1 336 809
381 ISHARES EURO STOXX 50 (ACC)	ETF	IEUA	IE00B4L5Y983	23.050	24.635	6.9%	27	5 042 326	123	24 061 630
382 LYXOR ETF MSCI EUROPE REAL ESTATE (A)	ETF	REEU	FR0010833558	23.545	25.885	9.9%	31	125 436	324	1 516 519
383 LYXOR ETF MSCI USA REAL ESTATE (A)	ETF	REUSA	FR0010833566	24.390	24.460	0.3%	62	1 908 861	965	12 986 627
384 LYXOR ETF MSCI ASIA EXJPN REAL ESTAT (A)	ETF	REASIA	FR0010833541	8.350	8.595	2.9%	48	1 092 235	453	4 405 578
385 LYXOR ETF MSCI WORLD REAL ESTATE (A)	ETF	REWLD	FR0010833574	25.745	26.190	1.7%	29	258 326	484	4 661 677
386 POWERSHARES FTSE RAFI HONG KONG CHINA	ETF	PRH	IE00B3BPC045	13.440	13.635	1.5%	6	7 840	39	90 777
387 AMUNDI ETF MSCI EUROPE BANKS	ETF	CB5	FR0010688176	75.230	86.410	14.9%	6	1 428 250	11	1 463 460
388 AMUNDI ETF MSCI EUROPE CONSUM DISCRETION	ETF	CD6	FR0010688184	84.470	89.050	5.4%	3	848 706	6	855 435
389 AMUNDI ETF MSCI EUROPE CONSUMER STAPLES	ETF	CS5	FR0010688168	153.220	152.430	-0.5%	-	-	1	9 913
390 AMUNDI ETF MSCI EUROPE HEALTHCARE	ETF	CH5	FR0010688192	100.220	95.190	-5.0%	1	4 920	5	24 616
391 AMUNDI ETF MSCI EUROPE INDUSTRIALS	ETF	CIN	FR0010688218	143.910	150.180	4.4%	3	2 222	7	4 368
392 AMUNDI ETF MSCI EUROPE IT	ETF	CI6	FR0010713768	44.115	44.175	0.1%	2	904	2	904
393 AMUNDI ETF MSCI EUROPE MATERIALS	ETF	C8M	FR0010791137	216.130	227.630	5.3%	-	-	4	734 593
394 AMUNDI ETF MSCI EUROPE TELECOM SERVICES	ETF	CT5	FR0010713735	70.510	76.370	8.3%	-	-	-	-
395 AMUNDI ETF MSCI EUROPE UTILITIES	ETF	CU5	FR0010688234	129.100	137.250	6.3%	1	363 501	2	372 980
396 AMUNDI ETF MSCI WORLD ENERGY	ETF	CWE	FR0010791145	189.860	193.580	2.0%	7	13 179	28	4

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				30/06/2010	30/07/2010	variation %	trades	turnover €	JAN - JULY 2010	
				euro	euro				trades	turnover €
401 DB X-TRACKERS FTSE100 LEV DAILY ETF	ETFS	XUL2	LU0412625088	8.035	9.095	13.2%	4	4 202	26	714 733
402 DB X-TRACKERS S&P500 2XINVERSE DAILY ETF	ETFS	XT21	LU0411078636	26.150	21.805	-16.6%	204	5 795 577	560	14 704 056
403 DB X-TRACKERS EURSTX50 DOUBSHRT DAI ETF	ETFS	XEDS	LU0417510616	29.175	25.315	-13.2%	37	815 957	191	4 005 051
404 AMUNDI ETF COMMODITIES S&P GSCI (LE)	ETF	CL7	FR0010821728	227.440	229.360	0.8%	-	-	2	1 640
405 AMUNDI ETF COMMODIT S&P GSCI AGRICULTURE	ETF	CA8	FR0010821736	50.620	55.830	10.3%	8	110 401	26	241 591
406 AMUNDI ETF COMMODITIES S&P GSCI METALS	ETF	CMEV	FR0010821744	211.120	211.930	0.4%	5	18 687	20	565 127
407 AMUNDI ETF COMMODIT S&P GSCI NON ENERGY	ETF	NEG	FR0010821777	167.630	174.210	3.9%	-	-	4	36 270
408 AMUNDI ETF EURO CORPORATES	ETF	CC4	FR0010754119	168.080	169.430	0.8%	41	2 100 277	135	2 946 885
409 AMUNDI ETF EURO INFLATION	ETF	CI3	FR0010823385	168.280	169.230	0.6%	5	79 179	23	465 945
410 AMUNDI ETF MSCI BRAZIL	ETF	BRZ	FR0010821793	49.390	50.740	2.7%	14	92 122	82	2 550 458
411 AMUNDI ETF MSCI EUROPE EX EMU	ETF	CU9	FR0010821819	119.760	124.890	4.3%	4	59 279	30	1 735 589
412 AMUNDI ETF MSCI WORLD EX EMU	ETF	CM9	FR0010756114	106.130	106.370	0.2%	4	226 102	28	2 849 941
413 AMUNDI ETF SHORT GOVT BOND EUROMTS BROAD	ETFS	S80	FR0010821850	110.910	109.840	-1.0%	2	1 435	10	22 146
414 AMUNDI ETF SHORT GOVT BOND EUROMTS 10-15	ETFS	S10	FR0010823385	104.570	102.460	-2.0%	13	113 938	65	16 638 633
415 AMUNDI ETF SHORT GOVT BOND EUROMTS 1-3	ETFS	S13	FR0010821876	123.160	122.760	-0.3%	1	614	14	43 678
416 AMUNDI ETF SHORT GOVT BOND EUROMTS 3-5	ETFS	S35	FR0010823401	113.600	113.160	-0.4%	5	23 282	17	119 236
417 AMUNDI ETF SHORT GOVT BOND EUROMTS 5-7	ETFS	S5B	FR0010823443	108.400	107.540	-0.8%	1	5 395	7	15 663
418 AMUNDI ETF SHORT GOVT BOND EUROMTS 7-10	ETFS	S71	FR0010823450	106.840	105.510	-1.2%	6	19 609	34	187 957
419 CS ETF (IE) ON S&P 500	ETF	CSSPX	IE0005BMR087	72.220	71.590	-0.9%	17	618 010	37	678 094
420 ETFX FTSE MIB LEVERAGED (2X) FUND	ETFS	ITL2	IE0004V5WD83	97.990	115.930	18.3%	229	2 530 030	365	4 171 097
421 ETFX FTSE MIB SUPER SHORT STRATEGY (2X)	ETFS	ITS2	IE0004TG8N52	97.730	80.820	-17.3%	454	6 577 906	644	8 304 488
422 UBS-ETF EURO STOXX 50 A	ETF	E50EUA	LU0136234068	26.360	27.505	4.3%	6	900 270	6	900 270
423 UBS-ETF EURO STOXX 50 I	ETF	E50EUI	LU0155367302	26 383.950	27 559.600	4.5%	-	-	-	-
424 UBS-ETF MSCI EMU A	ETF	EMUEUA	LU0147308422	81.790	85.900	5.0%	-	-	-	-
425 UBS-ETF MSCI EMU I	ETF	EMUEUI	LU0446735093	82 353.850	85 785.060	4.2%	-	-	-	-
426 UBS-ETF MSCI EMU VALUE A	ETF	EMVEUA	LU0446734369	33 025	35 050	6.1%	5	776 125	5	776 125
427 UBS-ETF MSCI EUROPE A	ETF	EUREUA	LU0446734104	42.980	44.460	3.4%	2	454 290	2	454 290
428 UBS-ETF MSCI CANADA I	ETF	CANEUI	LU0446734955	22 751.760	22 471.740	-1.2%	-	-	-	-
429 UBS-ETF MSCI EUROPE I	ETF	EUREUI	LU0446734286	43 033.080	44 514.120	3.4%	2	908 593	2	908 593
430 UBS-ETF MSCI JAPAN I	ETF	JPNEUI	LU0258212462	23 839.610	23 134.710	-3.0%	-	-	-	-
431 UBS-ETF MSCI JAPAN A	ETF	JPNEUA	LU0136240974	23.845	23.150	-2.9%	6	704 879	6	704 879
432 UBS-ETF MSCI PACIFIC (EX JAPAN) A	ETF	PACEUA	LU0446734526	27.985	28.750	2.7%	-	-	1	1 438
433 UBS-ETF MSCI USA A	ETF	USAEUA	LU0136234654	81.340	79.920	-1.7%	-	-	1	504
434 UBS-ETF MSCI USA I	ETF	USAEUI	LU0446735259	81 786.400	80 190.880	-2.0%	-	-	-	-
435 UBS-ETF MSCI WORLD A	ETF	WRDEUA	LU0340285161	86.420	86.560	0.2%	-	-	-	-
436 UBS-ETF MSCI CANADA A	ETF	CANEUA	LU0446734872	22.685	22.485	-0.9%	18	128 786	50	589 993
437 UBS-ETF MSCI WORLD I	ETF	WRDEUI	LU0446735416	86 765.400	86 303.480	-0.5%	-	-	-	-
438 DB X-TRACKERS II EUR INFLATION SWAP 5 Y	ETF	XIF5	LU0426245436	112.130	111.550	-0.5%	5	35 778	5	35 778
439 DB X-TRACKERS II EUR LIQ CORPORATE 100	ETF	XBLC	LU0478205379	120.090	121.300	1.0%	29	160 763	30	162 689
440 LYXOR ETF S&P 500 (A)	ETF	SPX	LU0496786574	8.520	8.435	-1.0%	91	1 071 193	228	2 644 693
441 LYXOR ETF DAILY SHORTDAX X2 (A)	ETFS	DAX2S	FR0010869495	-	42.685	-	42	294 301	42	294 301
442 LYXOR ETF DAILY DOUBLE SHORT BUND	ETFS	BUND2S	FR0010869578	-	89.370	-	92	10 209 842	92	10 209 842
443 DB X-TRACKERS S&P 500 ETF	ETF	XSPX	LU0490618542	-	13.213	-	2	26 350	2	26 350
444 DB X-TRACKERS MSCI MEXICO TRN INDEX ETF	ETF	XMEX	LU0476289466	-	3.393	-	6	31 488	6	31 488
445 DB X-TRACKERS MSCI CANADA TRN INDEX ETF	ETF	XCAN	LU0476289540	-	31.940	-	2	16 603	2	16 603
446 DB X-TRACKERS FTSE EPRA/NAREIT EUROZONE	ETF	XREU	LU0489336965	-	14.830	-	-	-	-	-
447 DB X-TRACKERS FTSE EPRA/NAREIT DEV EUROP	ETF	XDER	LU0489337890	-	11.670	-	2	9 014	2	9 014

MAIN INDICATORS

Name	Segment	Alphab. Code	ISIN	Reference Price			Monthly Turnover		Turnover	
				30/06/2010	30/07/2010	variation %	trades	turnover €	JAN - JULY 2010	
				euro	euro				trades	turnover €
ETC										
448 ETFS AGRICULTURE DJ-UBSCI	ETC	AIGA	GB00B15KYH63	4.698	4.985	6.1%	413	8 214 866	3 588	98 155 629
449 ETFS ALL COMMODITIES DJ-UBSCI	ETC	AIGC	GB00B15KY989	10.765	10.760	0.0%	80	3 127 505	985	23 517 261
450 ETFS ENERGY DJ-UBSCI	ETC	AIGE	GB00B15KYB02	9.635	9.275	-3.7%	49	225 146	619	8 895 854
451 ETFS EX-ENERGY DJ-UBSCI	ETC	AIGX	GB00B15KYD26	8.300	8.420	1.4%	30	681 439	200	4 556 609
452 ETFS GRAINS DJ-UBSCI	ETC	AIGG	GB00B15KYL00	3.505	3.825	9.1%	66	425 675	597	3 755 881
453 ETFS INDUSTRIAL METALS DJ-UBSCI	ETC	AIGI	GB00B15KYG56	12.375	12.785	3.3%	175	2 198 106	2 559	46 416 035
454 ETFS LIVESTOCK DJ-UBSCI	ETC	AIGL	GB00B15KYK92	3.043	2.945	-3.2%	22	619 948	163	3 133 623
455 ETFS PETROLEUM DJ-UBSCI	ETC	AIGO	GB00B15KYC19	19.865	18.965	-4.5%	142	1 587 491	1 295	11 577 281
456 ETFS PRECIOUS METALS DJ-UBSCI	ETC	AIGP	GB00B15KYF40	15.305	13.665	-10.7%	92	678 724	629	27 468 395
457 ETFS SOFTS DJ-UBSCI	ETC	AIGS	GB00B15KYJ87	4.593	4.740	3.2%	22	937 517	173	4 311 779
458 ETFS ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.918	4.010	2.4%	255	2 569 191	3 657	37 686 776
459 ETFS BRENT 1MTH OIL SECURITIES	ETC	OILB	GB00B0CTWC01	34.260	32.845	-4.1%	499	7 355 632	4 726	81 451 771
460 ETFS COFFEE	ETC	COFF	GB00B15KXP72	2.475	2.525	2.0%	289	1 937 497	2 346	15 954 830
461 ETFS COPPER	ETC	COPA	GB00B15KYQ89	27.005	28.480	5.5%	422	6 068 990	4 887	66 419 482
462 ETFS CORN	ETC	CORN	GB00B15KXS04	0.967	0.979	1.3%	958	10 984 089	6 710	63 157 252
463 ETFS COTTON	ETC	COTN	GB00B15KXT11	1.503	1.429	-4.9%	214	2 080 635	1 816	16 503 330
464 ETFS CRUDE OIL	ETC	CRUD	GB00B15KYV33	19.740	18.885	-4.3%	2 172	29 808 200	18 496	278 673 363
465 ETFS GASOLINE	ETC	UGAS	GB00B15KXW40	24.830	23.870	-3.9%	96	420 346	762	6 018 379
466 ETFS GOLD	ETC	BULL	GB00B15KXX56	13.570	12.045	-11.2%	1 540	23 195 589	8 916	145 989 702
467 ETFS HEATING OIL	ETC	HEAT	GB00B15KXY63	14.565	13.685	-6.0%	86	637 000	465	6 546 927
468 ETFS LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.922	0.888	-3.7%	134	994 392	1 533	12 243 341
469 ETFS LIVE CATTLE	ETC	CATL	GB00B15KY096	5.590	5.435	-2.8%	46	394 192	538	5 997 962
470 ETFS NATURAL GAS	ETC	NGAS	GB00B15KY104	0.344	0.338	-1.7%	4 042	39 294 947	46 910	507 341 646
471 ETFS NICKEL	ETC	NICK	GB00B15KY211	18.380	18.775	2.1%	529	8 119 835	7 753	87 853 543
472 ETFS SILVER	ETC	SLVR	GB00B15KY328	17.630	15.985	-9.3%	224	4 901 960	2 015	31 935 752
473 ETFS SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.110	5.195	1.7%	39	503 350	337	4 397 358
474 ETFS SOYBEANS	ETC	SOYB	GB00B15KY542	12.000	12.425	3.5%	84	832 869	932	11 208 560
475 ETFS SUGAR	ETC	SUGA	GB00B15KY658	10.435	12.210	17.0%	2 063	17 032 794	16 117	126 019 367
476 ETFS WHEAT	ETC	WEAT	GB00B15KY765	1.401	1.794	28.1%	2 026	21 992 250	7 921	67 024 326
477 ETFS WTI 2MTH OIL SECURITIES	ETC	OILW	GB00B0CTWK84	39.515	37.730	-4.5%	103	2 581 554	1 037	21 866 051
478 ETFS ZINC	ETC	ZINC	GB00B15KY872	5.555	5.910	6.4%	430	3 113 026	4 193	36 461 650
479 ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	98.780	88.070	-10.8%	2 566	92 042 043	14 999	466 880 012
480 ETFS PHYSICAL PLATINUM	ETC	PHPT	JE00B1V52W53	122.800	117.720	-4.1%	296	3 769 672	4 265	69 470 651
481 ETFS PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	35.450	37.090	4.6%	471	3 280 558	7 053	59 563 053
482 ETFS PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	14.905	13.580	-8.9%	944	11 819 401	7 729	134 187 256
483 ETFS PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	99.970	88.930	-11.0%	3 103	95 669 480	19 171	703 863 954
484 ETFS PHYSICAL PM BASKET	ETC	PHPM	JE00B1V53W29	77.210	71.460	-7.4%	216	3 229 320	2 092	22 881 743
485 ETFS FORWARD GRAINS DJ-UBSCI-F3	ETC	GRAF	JE00B24DMN53	5.865	6.355	8.4%	22	99 122	122	787 774
486 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	NGAF	JE00B24DM351	7.695	7.080	-8.0%	76	500 679	688	5 181 835
487 ETFS FORWARD LIVESTOCK DJ-UBSCI-F3	ETC	FLIV	JE00B24DMM47	12.580	12.265	-2.5%	1	6 699	12	33 607
488 ETFS FORWARD ALL COMMODITIES DJ-UBSCI-F3	ETC	FAIG	JE00B24DMC49	20.970	20.745	-1.1%	3	66 596	61	1 442 332
489 ETFS FORWARD SOFTS DJ-UBSCI-F3	ETC	SOFF	JE00B24DML30	7.580	7.675	1.3%	5	8 319	36	358 946
490 ETFS FORWARD AGRICULTURE DJ-UBSCI-F3	ETC	FAGR	JE00B24DMK23	7.805	8.265	5.9%	34	227 167	305	2 420 597
491 ETFS FORWARD ENERGY DJ-UBSCI-F3	ETC	ENEF	JE00B24DMD55	33.495	31.605	-5.6%	-	-	12	96 887
492 ETFS FORWARD PETROLEUM DJ-UBSCI-F3	ETC	FPET	JE00B24DMF79	50.920	48.605	-4.5%	21	178 704	168	2 555 794
493 ETFS FORWARD EX-ENERGY DJ-UBSCI-F3	ETC	EXEF	JE00B24DMG86	13.865	14.005	1.0%	1	1 378	20	118 245
494 ETFS FORWARDIndustrMetals DJ-UBSCI-F3	ETC	FIND	JE00B24DMJ18	17.865	18.680	4.6%	5	7 884	132	910 231
495 ETFS SHORT ALL COMMODITIES DJ-UBSCI	ETC	SALL	JE00B24DKT75	55.140	48.925	-11.3%	9	37 765	106	1 096 113
496 ETFS LEVERAGED NATURAL GAS	ETC	LPLA	JE00B24DNV134	15.780	15.140	-4.1%	225	1 119 830	3 031	26 055 064
497 ETFS LEVERAGED WHEAT	ETC	LWEA	JE00B24NFTX18	2.200	3.810	73.2%	3 444	31 732 877	16 340	118 326 712
498 ETFS SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	65.750	47.770	-14.3%	24	137 021	515	4 087 523
499 ETFS LEVERAGED SILVER	ETC	LSIL	JE00B24NFTS64	19.355	16.750	-13.5%	1 134	9 277 668	8 006	90 970 409
500 ETFS SHORT COPPER	ETC	SCOP	JE00B24DKG45	33.735	28.285	-16.2%	260	2 967 192	3 003	34 249 824
501 ETFS LEVERAGED NATURAL GAS	ETC	LNGA	JE00B24NFTQ41	0.677	0.686	1.3%	13 916	109 488 501	108 041	830 103 437
502 ETFS LEVERAGED GOLD	ETC	LBUL	JE00B24NFTL95	51.000	42.495	-16.7%	941	8 615 970	6 202	101 480 423
503 ETFS SHORT CRUDE OIL	ETC	SOIL	JE00B24DK975	54.470	50.260	-7.7%	613	10 572 297	8 157	115 653 378
504 ETFS LEVERAGED CRUDE OIL	ETC	LOIL	JE00B24NFTJ73	3.493	3.363	-3.7%	7 649	66 768 344	37 279	307 889 983
505 ETFS SHORT GOLD	ETC	SBUL	JE00B24DKC09	26.550	26.415	-0.5%	275	3 709 659	2 955	36 317 484
506 ETFS LEVERAGED COPPER	ETC	LCOP	JE00B24NFTF36	12.820	15.055	17.4%	1 436	10 291 940	7 910	58 190 563
507 ETFS LEVERAGED ALUMINIUM	ETC	LALU	JE00B24NFTC05	8.000	8.985	12.3%	891	5 343 032	5 149	31 636 310
508 ETFS SHORT NATURAL GAS	ETC	SNGA	JE00B24DKH53	107.630	95.860	-10.9%	741	5 853 662	6 018	62 961 649
509 ETFS LEVERAGED ALL COMMODITIES DJ-UBSCI	ETC	LALL	JE00B24NFV571	11.360	11.955	5.2%	25	863 273	306	3 804 468
510 ETFS LEVERAGED AGRICULTURE DJ-UBSCI	ETC	LAGR	JE00B24NFT427	11.540	13.725	18.9%	115	1 073 561	797	8 517 561
511 ETFS SHORT SILVER	ETC	SSIL	JE00B24DKK82	25.220	24.595	-2.5%	44	149 669	773	5 464 200
512 ETFS SHORT WHEAT	ETC	SWEA	JE00B24DKR51	79.700	54.480	-31.6%	513	2 909 863	664	7 318 599
513 ETFS SHORT PLATINUM	ETC	SPLA	JE00B24NFT195	41.630	38.500	-7.5%	9	53 224	394	2 348 838
514 ETFS SHORT AGRICULTURE DJ-UBSCI	ETC	SAGRI	JE00B24DL056	53.990	44.800	-17.0%	3	13 005	34	955 336
TOTALE							251 942	6 058 902 915	2 033 939	46 482 474 876